



**Payment Report**  
**FY2008-09**  
**November Payment**

**\*\*\*Final\*\*\***

35

**PETROLEUM COUNTY**

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	5,500.80	2,750.40	2,750.40	2,750.40
This Month's Payment - sent to Petroleum County				2,750.40
<b>County Block Grant (7820)</b>				
ENTITLEMENT	8,975.62	4,487.81	4,487.81	4,487.81
This Month's Payment - sent to Petroleum County				4,487.81
This Month's Payment for District				7,238.21

**0642 Winnett K-12 Schools**

**District ANB:** EL: 67 HS: 35  
**Located ANB:** 102

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	131,377.38	65,688.69	65,688.69	65,688.69
This Month's Payment - sent to Petroleum County				65,688.69
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	68,766.43	48,136.50	20,629.93	48,136.50
This Month's Payment - sent to Petroleum County				48,136.50
This Month's Payment for District				113,825.19

\* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:40:45 AM prd\Payment\Payment.ade rptPaymentSummary

Page 1



**Payment Report**  
**FY2008-09**  
**November Payment**

**\*\*\*Final\*\*\***

35

**PETROLEUM COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	131,377.38	65,688.69	65,688.69	65,688.69	65,688.69
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	68,766.43	48,136.50	20,629.93	48,136.50	48,136.50
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	5,500.80	2,750.40	2,750.40	2,750.40	2,750.40
<b>County Block Grant (7820)</b>					
ENTITLEMENT	8,975.62	4,487.81	4,487.81	4,487.81	4,487.81



**Payment Report**  
**FY2008-09**  
**November Payment**

**\*\*\*Final\*\*\***

35

**PETROLEUM COUNTY**

**County Summary**

**District ANB:** EL: 0 HS: 0 K12: 101

**County ANB:** EL: 0 HS: 0 K12: 102

	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
--	-------------------------------	----------------------------------	--------------------------------

<b>Elementary Payment</b>			0.00
<b>High School Payment</b>			0.00
<b>K12 Payment</b>			113,825.19
<b>Coop Payment</b>			0.00
<b>County Payment</b>			7,238.21
<b>This Month's Payment</b>			121,063.40